

**MID-AMERICA TECHNOLOGY
CENTER**

Function Summary Report 2022

Func	Description	Approp	Encumbered	Spent	Balance
0000	**Appropriated Only	0.00	0.00	0.00	0.00
	0000 FUNCTION TOTAL	0.00	0.00	0.00	0.00
1000	INSTRUCTION	1,969,885.55	872,081.88	265,989.21	831,814.46
1500	CLIENT BASED PROGRAMS	211,320.00	93,078.56	45,571.81	72,669.63
1700	INSTRUCTION	6,992,922.76	3,029,092.93	1,281,046.31	2,682,783.52
	1000 FUNCTION TOTAL	9,174,128.31	3,994,253.37	1,592,607.33	3,587,267.61
2100	SUPP SVCS-STUDENTS	1,202,193.34	651,225.21	318,163.97	232,804.16
2200	SUPP SVCS-INST STAFF	481,323.82	122,267.23	40,406.76	318,649.83
2300	SUPP SVC-GEN ADMIN	340,087.40	174,038.05	93,482.72	72,566.63
2400	SUPP SVCS-SCH ADMIN	990,972.00	533,832.57	270,833.55	186,305.88
2500	SUPP SVCS-BUSINESS	1,678,047.44	559,972.09	221,858.48	896,216.87
2600	OPER & MAINT PLANT SVC	2,413,973.48	1,045,277.99	661,049.30	707,646.19
2700	STUDENT TRANS. SVCS	1,119,844.63	326,807.70	127,339.52	665,697.41
	2000 FUNCTION TOTAL	8,226,442.11	3,413,420.84	1,733,134.30	3,079,886.97
3200	OTH ENTPRS SVC OP	273,575.32	80,204.84	36,451.14	156,919.34
	3000 FUNCTION TOTAL	273,575.32	80,204.84	36,451.14	156,919.34
4200	LAND ACQUISITION SVC	1,300,000.00	0.00	0.00	1,300,000.00
4300	LAND IMPROVEMENT SVC	20,000.00	0.00	0.00	20,000.00
4400	ARCH & ENGR SVC	300,000.00	300,000.00	0.00	0.00
4600	BLDG ACQ & CONST SVC	50,000.00	0.00	0.00	50,000.00
4700	BLDG IMPR SVC	2,863,691.29	2,478.95	8,383.10	2,852,829.24
	4000 FUNCTION TOTAL	4,533,691.29	302,478.95	8,383.10	4,222,829.24
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	10,938.00	34,907.00	109,616.00
5600	CORRECTING ENTRY	715.20	0.00	384.40	330.80
	5000 FUNCTION TOTAL	156,376.20	10,938.00	35,491.40	109,946.80
7200	STUDENT AID	320,000.00	95,021.50	68,245.00	156,733.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	320,000.00	95,021.50	68,245.00	156,733.50
8900	OTHER REFUNDS	6,000.00	0.00	0.00	6,000.00
	8000 FUNCTION TOTAL	6,000.00	0.00	0.00	6,000.00
	FUND 11 TOTAL	22,690,213.23	7,896,317.50	3,474,312.27	11,319,583.46

MID-AMERICA TECHNOLOGY CENTER
From PO: 40709 to PO: 40852

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
40709	AMAZON.COM	INTERNAL SERVICES SUPPLIES	111.12	10/08/2021
40710	AMAZON.COM	INTERNAL SERVICES SUPPLIES	39.45	10/11/2021
40711	CDW GOVERNMENT INC	TEST PRINTER W/AUTOCUT FOR TARDY STATIONS	313.89	10/11/2021
40712	AUTOZONE, INC.	DIESEL SUPPLIES	729.54	10/12/2021
40713	LIFETOUCH	ADVERTISING	250.00	10/12/2021
40714	APPLE INC	REPLACEMENT TIPS FOR APPLE PENCILS	38.00	10/12/2021
40715	AMAZON.COM	HOUSEKEEPING SUPPLIES	1,019.37	10/12/2021
40716	CDW GOVERNMENT INC	REPLACEMENT SCREEN PROTECTOR FOR PRE-ENG INSTRUCTOR	40.91	10/12/2021
40717	HOME DEPOT CREDIT SERVICES	HORTICULTURE SUPPLIES	215.71	10/14/2021
40718	XYLO OF OKLAHOMA	EQUINE SUPPLIES	1,025.00	10/14/2021
40719	SOUTHWEST DISTRICT SKILLSUSA	STUDENT & ADVISOR REGISTRATION FOR DISTRICT FALL LEADERSHIP CONFERENCE	4,825.00	10/14/2021
40720	CDW GOVERNMENT INC	LAPTOPS AND CARTS FOR BIS	23,806.94	10/14/2021
40721	PROWESS CONSULTING, LLC	SMART DEPLOY IMAGING SOFTWARE	8,856.00	10/14/2021
40722	CDW GOVERNMENT INC	318 HYBRID ROOM UPGRADE	52,783.53	10/14/2021
40723	EDUCATION SERVICE CENTER REGION II	NST SOFTWARE	650.00	10/14/2021
40724	HINKLE PRINTING & OFFICE	OFFICE CHAIR-CAROLYN'S OFFICE	290.00	10/14/2021
40725	ECKROAT SEED CO.	GROUNDS SUPPLIES	1,044.00	10/14/2021
40726	INTERACTIVE APPLICATIONS, INC.	SOLID PROFESSOR CURRICULUM FOR CADD PROGRAM	1,575.00	10/14/2021
40727	DESIGN ARCHITECTS PLUS, INC.	ARCHITECTURAL SERVICES	300,000.00	10/14/2021
40728	FOWLER OF NORMAN, INC.	TRANSPORTATION SUPPLIES	207.00	10/14/2021
40729	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	155.61	10/14/2021
40730	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	121.47	10/14/2021
40731	CREDIT CARD OPERATIONS	INSTRUCTIONAL LEADERS CONFERENCE HOTEL	288.00	10/14/2021
40732	ACTE	ACTE'S CAREER TECH VISION 2021	2,605.00	10/14/2021

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PO #	Vendor Name	General Description	Amount	Date
40733	CREDIT CARD OPERATIONS	ACTE CONFERENCE AIR FARE	770.84	10/14/2021
40734	CREDIT CARD OPERATIONS	HOTEL RESERVATIONS @ SHERATON IN NEW ORLEANS FOR ACTE CONFERENCE	4,728.64	10/14/2021
40735	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	43.86	10/14/2021
40736	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	541.60	10/14/2021
40737	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	1,016.06	10/14/2021
40738	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	190.40	10/14/2021
40739	AMAZON.COM	REPLACEMENT SCREEN FOR LAPTOP IN MOA CLASS	98.53	10/14/2021
40740	AUTOZONE, INC.	DIESEL RESALE	205.57	10/20/2021
40741	AMAZON.COM	SUPPLIES FOR STUDENT SERVICES	88.20	10/20/2021
40742	ULINE	ELECTRICAL LINEWORKER LOCKERS	5,714.20	10/20/2021
40743	PURCELL ACE	EQUINE SUPPLIES	87.98	10/20/2021
40744	PRIEFERT RANCH EQUIPMENT	EQUINE SUPPLIES	73.32	10/20/2021
40745	ROBERT G. SCHNEDER	EQUINE REPAIRS	100.00	10/20/2021
40746	SHARON TAYLOR	HCE T-SHIRT RESALE	550.00	10/20/2021
40747	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	43.14	10/20/2021
40748	CONEXIENT INC	REPLACEMENT KEYBOARD FOR LOANER LAPTOP	32.99	10/20/2021
40749	PEARSON'S LUMBER YARD INC	OBSTACLE COURSE FOR LAW ENFORCEMENT	2,387.93	10/20/2021
40750	SHARON TAYLOR	PHYSICAL THERAPY T-SHIRT RESALE	1,372.00	10/20/2021
40751	O'REILLY AUTOMOTIVE STORES INC	CARPENTRY SUPPLIES	772.00	10/20/2021
40752	AMAZON.COM	INTERNAL SERVICES SUPPLIES	413.69	10/20/2021
40753	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	511.39	10/20/2021
40754	AMAZON.COM	CARPENTRY RESALE/SWINGSET	762.96	10/20/2021
40755	WAL-MART COMMUNITY	HORTICULTURE RESALE	103.04	10/20/2021
40756	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	266.37	10/20/2021
40757	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	136.94	10/20/2021
40758	DENNIS A. HILBURN	BUILDING SUPPLIES	3,153.57	10/20/2021

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PO #	Vendor Name	General Description	Amount	Date
40759	W & W TIRE COMPANY	TRANSPORTATION SUPPLIES	779.60	10/20/2021
40760	THE AQUAPONICS ASSOCIATION	HORTICULTURE CONFERENCE	200.00	10/22/2021
40761	PURCELL ACE	BUILDING SUPPLIES	33.98	10/22/2021
40762	AMERICAN HEART ASSOCIATION, INC.	AT&D BOOKS	176.00	10/22/2021
40763	OKLAHOMA STATE FIRE SERVICE TRAINING	FIREFIGHTER TRAINING	1,750.00	10/22/2021
40764	SHAROLYN BONNER	STAFF DEVELOPMENT	450.00	10/22/2021
40765	SHAROLYN BONNER	STAFF DEVELOPMENT	450.00	10/22/2021
40766	BRONWYN BOSWELL	STAFF DEVELOPMENT	450.00	10/22/2021
40767	BRONWYN BOSWELL	STAFF DEVELOPMENT	450.00	10/22/2021
40768	CREDIT CARD OPERATIONS	ABM HOTEL REGISTRATION AT CHOCTAW RESORT IN DURANT	210.00	10/22/2021
40769	ERIN ALLISON	EMT SHIRTS RESALE	700.00	10/22/2021
40770	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	347.94	10/22/2021
40771	AMAZON.COM	AT&D BOOKS	179.84	10/22/2021
40772	BESTWESTERN PLUS	ROOMS FOR SKILLS USA DISTRICT OFFICER FALL LEADERSHIP & ADVISORS	311.04	10/22/2021
40773	AMAZON.COM	ELECTRICAL TRADES SUPPLIES/TOOLS	228.80	10/22/2021
40774	GOVCONNECTION, INC	IT&D TECHNOLOGY ITEMS	192.90	10/22/2021
40775	AGC OF OKLAHOMA EDUCATION FOUNDATION	IT&D DUES AND FEES	80.00	10/22/2021
40776	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	132.82	10/22/2021
40777	AMAZON.COM	MEDICAL OFFICE SUPPLIES	29.97	10/25/2021
40778	AUTOZONE, INC.	AUTO TECH SUPPLIES	603.65	10/25/2021
40779	AMAZON.COM	INTERNAL SERVICES SUPPLIES	240.35	10/25/2021
40780	MIKE HOLT ENTERPRISES OF LEESBURG, INC.	IT & D SUPPLIES	106.15	10/25/2021
40781	PAULS VALLEY CHAMBER OF COMMERCE	MARKETING/COMMUNITY GUIDE ADVERTISEMENT	575.00	10/25/2021
40782	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	263.61	10/25/2021
40783	AMERICAN HEART ASSOCIATION, INC.	IT & D SUPPLIES	455.00	10/25/2021
40784	OATC	TECH CENTER SUPERINTENDENT'S MEETING	150.00	10/26/2021
40785	LIBERTY PRESS, LLC	MATC SPRING CATALOG	24,185.94	10/26/2021

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PO #	Vendor Name	General Description	Amount	Date
40786	BETSY ROSS FLAG GIRLS INC	REPLACEMENT FLAG POLES FOR LAW	280.00	10/26/2021
40787	SOUTHERN OKLAHOMA TECH CENTER	PROF ED SVCS IT&D	1,000.00	10/26/2021
40788	CREDIT CARD OPERATIONS	ACCOMODATIONS FOR TECH CENTER SUPERINTENDENTS' MEETING AT HOLIDAY INN EXPRESS IN CLAREMORE	178.00	10/26/2021
40789	AGC OF OKLAHOMA EDUCATION FOUNDATION	DUES & FEES IT&D	80.00	10/27/2021
40790	P & K EQUIPMENT - CORPORATE OFFICE	BUILDING AND PROPERTY REPLACEMENT PARTS	304.89	10/27/2021
40791	B & H PHOTO VIDEO	WIRELESS PRESENTATION FOR BOARD ROOM	360.00	10/27/2021
40792	WAL-MART COMMUNITY	SUPPLIES FOR CNA	128.38	10/27/2021
40793	ALERT+ SERVICES, INC.	THERAPEUTIC HEALTH CAREERS-SUPPLIES	324.00	10/27/2021
40794	B & H PHOTO VIDEO	WIRELESS MICROPHONE FOR 125	359.31	10/27/2021
40795	CDW GOVERNMENT INC	REPLACEMENT BATTERIES FOR SWITCH UPSS	122.88	10/28/2021
40796	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	745.94	10/28/2021
40797	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	223.67	10/28/2021
40798	PEARSON'S LUMBER YARD INC	HOUSE RESALE	2,008.62	10/28/2021
40799	ETHAN NORTON	2021-22 PELL GRANT DISBURSEMENT	2,995.00	10/28/2021
40800	MICHAEL OZMENT	2021-22 PELL GRANT DISBURSEMENTS	2,723.00	10/28/2021
40801	HAMPTON INN AND SUITES STILLWATER WEST	HOSA STATE OFFICER CONFERENCE3 NIGHTS LODGING-	534.00	10/28/2021
40802	AUTOMATIC FIRE CONTROL,INC.	BUILDING SUPPLIES	1,479.72	11/01/2021
40803	HINKLE PRINTING & OFFICE	BUSINESS OFFICE SUPPLIES	1,267.20	11/01/2021
40804	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	3,606.57	11/01/2021
40805	PURCELL TAG AGENCY	REGISTRATION TAG FOR CAMRY AND TRAILER	96.00	11/01/2021
40806	NORMAN TRANSCRIPT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	20.00	11/01/2021
40807	PAULS VALLEY DAILY DEMOCRAT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	35.00	11/01/2021

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PO #	Vendor Name	General Description	Amount	Date
40808	GARVIN COUNTY NEWS STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	20.00	11/01/2021
40809	EXPRESS-STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	20.00	11/01/2021
40810	PURCELL REGISTER	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	20.00	11/01/2021
40811	SULPHUR TIMES-DEMOCRAT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	20.00	11/01/2021
40812	ADA EVENING NEWS	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	20.00	11/01/2021
40813	SHAWNEE NEWS STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	25.00	11/01/2021
40814	DUNCAN BANNER	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	20.00	11/01/2021
40815	CANADIAN VALLEY TECH CENTER	IT&D SUPPLIES	40.00	11/01/2021
40816	AMAZON.COM	INTERNAL SERVICES SUPPLIES	249.99	11/01/2021
40817	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	191.01	11/01/2021
40818	AMAZON.COM	CYBER EQUIPMENT	1,523.55	11/02/2021
40819	STEELCO INC	WELDING TABLES	1,431.49	11/02/2021
40820	JAMES SUPPLIES, LLC	WELDING TABLES	462.25	11/02/2021
40821	JAMES SUPPLIES, LLC	WELDING SUPPLIES	651.80	11/02/2021
40822	OSSBA	WEBINAR TRAINING FOR BOARD	300.00	11/02/2021
40823	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	147.16	11/02/2021
40824	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	117.89	11/02/2021
40825	ROSS TRANSPORTATION INC	TRANSPORTATION	483.70	11/03/2021
40826	JOHNSTONE SUPPLY	HVAC SHOP SUPPLIES	1,562.40	11/03/2021
40827	ROBERT G. SCHNEDER	EQUINE REPAIRS TO SADDLE	100.00	11/03/2021
40828	PEARSON'S LUMBER YARD INC	RESALE SWING SET	477.55	11/03/2021
40829	AMAZON.COM	CARPENTRY SUPPLIES	112.99	11/03/2021
40830	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	518.74	11/03/2021
40831	CHICKASAW TELECOM INC	DESK PHONE FOR VET ASSIST INSTRUCTOR	351.38	11/03/2021
40832	AMAZON.COM	INTERNAL SERVICES SUPPLIES	33.98	11/03/2021
40833	PEARSON'S LUMBER YARD INC	HOUSE RESALE	459.00	11/03/2021

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PO #	Vendor Name	General Description	Amount	Date
40834	QUILL CORPORATION	SUPPLIES-INTERNAL SERVICES	215.90	11/03/2021
40835	AMAZON.COM	PALM REJECTION DRAWING GLOVE FOR CUMMINGS	20.98	11/03/2021
40836	B & H PHOTO VIDEO	CARD PRINTER CLEANING SUPPLIES	21.18	11/03/2021
40837	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	1,500.00	11/03/2021
40838	ADPC	TAX FORMS	304.00	11/03/2021
40839	BLANCHARD CHAMBER OF COMMERCE	BLANCHARD CHAMBER BANQUET TICKET FOR MANDI SCHNERINGER	40.00	11/04/2021
40840	AMAZON.COM	TAX FORMS AND ENVELOPES	212.96	11/04/2021
40841	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	515.16	11/04/2021
40842	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	8,540.66	11/04/2021
40843	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	269.70	11/04/2021
40844	COWBOY EXPRESS FUEL LLC	FUEL	18,735.00	11/04/2021
40845	OKLAHOMA STATE FIRE SERVICE TRAINING	FIREFIGHTER TRAINING	1,750.00	11/04/2021
40846	WAXIES ENTERPRISES, LLC	BUILDING SUPPLIES	1,256.48	11/05/2021
40847	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	335.21	11/05/2021
40848	COMMERCIAL DISH SERVICE LLC	CAFETERIA SUPPLIES	191.00	11/05/2021
40849	AGC OF OKLAHOMA EDUCATION FOUNDATION	IT&D DUES & FEES	80.00	11/05/2021
40850	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES-SANITIZERS AND HAND SOAP	1,422.72	11/05/2021
40851	AMAZON.COM	BLOOD PRESSURE CUFFS AND SUPPLIES CNA	229.40	11/05/2021
40852	AUTOZONE, INC.	AUTOSERVICE RESALE	79.99	11/05/2021
Current Encumbered			522,840.75	

MID-AMERICA TECHNOLOGY CENTER**Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT**

From: 08 Oct 2021 to: 05 Nov 2021

PO #	Vendor Name	General Description	Amount	Date
40062	GARVIN COUNTY NEWS STAR	SUBSCRIPTION RENEWAL FY22	10.00	07/01/2021
40072	GARVIN COUNTY TREASURER	REVALUATION CHARGE FY22	-11,754.20	07/01/2021
40074	MCCLAIN COUNTY TREASURER	REVALUATION CHARGE FY22	5,719.63	07/01/2021
40076	PONTOTOC COUNTY TREASURER	REVALUATION CHARGE FY22	-84.80	07/01/2021
40323	B & H PHOTO VIDEO	IT SUPPLIES AND TOOLS	-0.03	08/04/2021
40385	AIR MAC INC	SERVICE AUTO COMPRESSOR IN AUTO BUILDING	-152.25	08/12/2021
40392	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	0.04	08/12/2021
40461	DELCO DIESEL SERVICES, INC.	A/C MACHINE SERVICE	-117.00	08/20/2021
40469	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	21.71	08/24/2021
40494	NSS, LLC	INTERNAL SERVICES SUPPLIES	-1.00	08/25/2021
40501	SHARP & ASSOCIATES CONSULTING, INC.	DRUG TESTING KITS	-180.00	08/30/2021
40546	PATTERSON DENTAL SUPPLY, INC.	AT&D SUPPLIES	-208.78	09/08/2021
40550	J HARLEN COMPANY, INC.	LINEWORKER TOOLS	227.03	09/09/2021
40553	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	-48.96	09/09/2021
40583	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	-362.24	09/16/2021
40587	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	-0.84	09/16/2021
40601	BUCKINGHAM MANUFACTURING CO. INC	LINEWORKER SUPPLIES	-6,391.22	09/17/2021
40607	JAMES SUPPLIES, LLC	EQUINE SUPPLIES	15.00	09/20/2021
40616	JAMES SUPPLIES, LLC	WELDING SUPPLIES	31.21	09/23/2021
40617	LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES & RESALE	-0.80	09/23/2021
40628	ADI	AUDIO VISUAL SUPPLIES	-100.04	09/28/2021
40631	AMAZON.COM	CARPENTRY SUPPLIES	-3.00	09/28/2021
40639	CREDIT CARD OPERATIONS	DISCOUNT SAFETY GEAR - BUILDING AND GROUNDS SAFETY VESTS	4.25	09/28/2021
40642	CANADIAN VALLEY TECH CENTER	IT&D SUPPLIES	-20.00	09/29/2021
40644	AMAZON.COM	BUILDING SUPPLIES	-54.03	09/29/2021
40649	CREDIT CARD OPERATIONS	HOTEL RESERVATIONS	3.16	09/30/2021
40651	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-15.00	10/04/2021

MID-AMERICA TECHNOLOGY CENTER**Encumbrance For Board Approval****CHANGE ORDER REPORT**

From: 08 Oct 2021 to: 05 Nov 2021

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
40658	AMAZON.COM	INTERNAL SERVICES SUPPLIES	13.98	10/04/2021
40680	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-88.15	10/05/2021
40682	HOME DEPOT CREDIT SERVICES	LINEWORKER EQUIPMENT	-3,570.85	10/05/2021
40684	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	-73.81	10/05/2021
40689	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-44.05	10/06/2021
40696	AMERICAN HEART ASSOCIATION, INC.	AT&D BOOKS	-7.61	10/06/2021
40697	AMAZON.COM	AT&D SUPPLIES	-111.19	10/06/2021
40699	PREPBLAST, LLC	SUBSCRIPTION FOR REGISTER BLAST FOR JANUARY THROUGH JUNE AT \$200 PER MONTH FOR 6 MONTHS	180.00	10/06/2021
40706	W & W TIRE COMPANY	TRANSPORTATION SUPPLIES	-54.00	10/07/2021
40707	W & W TIRE COMPANY	TRANSPORTATION TIRE REPAIR	-25.00	10/07/2021
40708	GOVCONNECTION, INC	REPLACEMENT DRUM FOR COLOR PRINTER IN DIESEL	5.00	10/07/2021
GEN FUND-FOR OPERAT TOTAL:			-17,237.84	
REPORT TOTAL:			-17,237.84	

MID-AMERICA TECHNOLOGY CENTER
From PO: 70277 to PO: 70277

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70277	WARD, RICHARD E	PAYROLL ENCUMBRANCE	1,722.40	11/04/2021
		Current Encumbered	1,722.40	

MID-AMERICA TECHNOLOGY CENTER

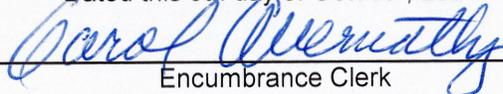
**Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT**

From: 06 Oct 2021 to: 04 Nov 2021

PO #	Vendor Name	General Description	Amount	Date
70075	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	0.01	07/01/2021
70228	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	-2,432.61	09/07/2021
GEN FUND-FOR OPERAT TOTAL:			-2,432.60	
REPORT TOTAL:			-2,432.60	

I hereby certify that the amount of these encumbrances have been entered against the designated appropriation accounts and that these encumbrances are within the authorized available balance of said appropriations.

Dated this 9th day of October, 2021.



Encumbrance Clerk

**MID-AMERICA TECHNOLOGY
CENTER****Function Summary Report 2022**

Func	Description	Approp	Encumbered	Spent	Balance
4300	LAND IMPROVEMENT SVC	600,000.00	0.00	0.00	600,000.00
4400	ARCH & ENGR SVC	300,000.00	0.00	0.00	300,000.00
4600	BLDG ACQ & CONST SVC	12,285,948.39	0.00	0.00	12,285,948.39
	4000 FUNCTION TOTAL	13,185,948.39	0.00	0.00	13,185,948.39
FUND 21 TOTAL		13,185,948.39	0.00	0.00	13,185,948.39